

## Message Text

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ORIGIN NEA-10

INFO OCT-01 ISO-00 PM-03 EB-04 L-01 DODE-00 CIAE-00 INR-05

NSAE-00 RSC-01 OMB-01 TRSE-00 AID-05 IGA-01 EUR-08

/040 R

DRAFTED BY DOD/ISA:COL. SKOGERBOE:CFE

APPROVED BY NEA/AFN:MWWILEY

PM/SAS:DNIEMI

EB/OIA:MR. WITTING

L/PM:JMICHEL

DSAA COMPTROLLER:MR. WEST

DOD/GC:MR. KONAN

DSAA:MR. GRAND PRE

NEA/AFN:DLMACK

----- 015575

P R 162156Z OCT 74

FM SECSTATE WASHDC

TO AMEMBASSY TUNIS PRIORITY

INFO USCINCEUR VAIHINGEN GERMANY

C O N F I D E N T I A L STATE 227853

E.O. 11652: GDS

TAGS: MASS, EFIN, TS

SUBJECT: TUNISIAN INTERESTS ARREARAGES

REFS: (A) TUNIS 6054; (B) STATE 177624; (C) TUNIS 6052

1. APPRECIATE EMBASSY EFFORTS RESEARCH BACKGROUND ON  
TUNISIAN INTEREST DEBT (REFTEL A). RECORDS OF DSAA  
COMPTROLLER PROVIDE FOLLOWING BASIS FOR DETERMINING  
INTEREST DEBT OF 50,799.68 DOLS:

A. OVERPAYMENT REFERRED TO REFTEL A INCLUDES 212,454.31  
DOLS IN PRINCIPLE AND INTEREST WHICH WAS APPLIED  
TO CASE AAB AS OF JAN 1964 AS FOLLOWS:

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AAB PRINCIPLE 440,480.64 DOLS

MINUS AAC OVERPAYMENT 212,454.31 DOLS  
ADJUSTED BALANCE FOR INTEREST COMPUTATION EQUALS  
228,026.33 DOLS.

B. INTEREST COMPUTATION BASED ON 4 PERCENT INTEREST  
ON PRINCIPLE OF 228,026.33 DOLS AS FOLLOWS:

1965 9121.05 DOLS  
1966 9121.05 DOLS  
1967 9121.05 DOLS

1968 9121.05 DOLS  
1969 9121.05 DOLS  
1970 9121.05 DOLS  
30 JUNE 1971 4560.53 DOLS (UNDERSCORE)

TOTAL 59286.83 DOLS

C. ON 12 MARCH 1971, DSAA COMPTROLLER DETERMINED  
1964 OVER PAYMENT BY GOT WAS ACTUALLY 150,872.07 DOLS  
NOT REPEAT NOT 212,454.31 DOLS AND THEREFORE,  
PRINCIPLE DUE WAS REALLY 305,180.59 DOLS AND NOT  
LESSER AMOUNT USED IN INTEREST COMPUTATION  
(228,026.33 DOLS.). INTEREST COMPUTATION ON NEW  
PRINCIPLE (305,180.59 DOLS.), HOWEVER, WAS COMPUTED  
ONLY FROM TIME ERROR DISCOVERED AND INCLUDED THREE  
MONTH PERIOD (APRIL, MAY, JUNE 1971) WHICH  
RESULTED IN ADDITIONAL INTEREST CHARGE OF 771.54 DOLS.  
THE INTEREST COMPUTED PREVIOUSLY (59,286.83 DOLS.)  
PLUS ADDITIONAL INTEREST (771.54 DOLS) MADE TOTAL  
INTEREST DEBT ACCUMMULATION 60,058.37 DOLS.  
AS OF 30 JUNE 1971. PRINCIPLE 305,180.59 DOLS.  
PLUS INTEREST OF 60,058.37 DOLS. MADE GRAND TOTAL  
DUE 365,238.96 DOLS. GOT MADE PAYMENT OF 314,439.10  
DOLS. LEAVING INTEREST BALANCE DUE 50,799.86 DOLS.

2. WE REGRET CONFUSION OVER PAST BILLING; HOWEVER,  
ABOVE COMPUTATIONS HAVE BEEN MADE ON BASIS MOST  
FAVORABLE TO GOT IN (A) COMPUTING INTEREST DEBT  
ACCUMMULATION FROM 1965 TO 1971, (B) NO ADDITIONAL  
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INTEREST CHARGES FROM 1971 TO PRESENT. EARLY  
RESOLUTION OF THIS MATTER BY GOT PAYMENT OF FULL  
50,799.86 DOLS. IS ESSENTIAL TO CONTINUANCE OF  
MAP PROGRAM.

3. EMBASSY SHOULD, AT EARLIEST OPPORTUNITY, RAISE  
MATTER WITH GOT AND REQUEST PROMPT PAYMENT IN ORDER  
TO CONTINUE MAP PROGRAM. INGERSOLL

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## Message Attributes

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**Disposition Authority:** boyleja  
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**TAGS:** MASS, EFIN, TS  
**To:** TUNIS  
**Type:** TE  
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